

PAY ITEM INVOICE SUMMARY

Contractor: _____ (1)
 Contract Title: _____ (1)
 Contract No: _____ (1)

Invoice No: _____ (2)
 Date: _____ (3)
 For Period Ending: _____ (4)

A. ORIGINAL CONTRACT VALUE: \$ _____ (5)

B. NET CHANGE BY CHANGE ORDERS \$ _____ (6)

C. CONTRACT SUM TO DATE (Line A+/-B) \$ _____ (7)

D. TOTAL COMPLETED TO DATE \$ _____ (8)
 (From column XX Pay Item Schedule)

E. RETAINAGE \$ _____ (9)
 10% of Completed Work

F. TOTAL EARNED LESS RETAINAGE \$ _____ (10)
 (Line D less Line E)

G. PREVIOUS AMOUNT PAID \$ _____ (11)

H. CURRENT PAYMENT DUE \$ _____ (12)
 (Line F less Line G)

CHANGE ORDER SUMMARY		
Change Orders approved	ADDITIONS	DEDUCTIONS
Previously by FERMCO		
(13) TOTAL		
Approved this Period		
Number	Date Approved	
	(14)	
(15) TOTALS		
Net Change by Change Orders		(16)

PERCENT COMPLETE: (17)

I hereby certify, to the best of my knowledge and belief, that
 1) The amounts requested are only for performance in accordance with the specifications, term, and conditions of the subcontract;
 2) Payments to subcontractors and suppliers have been made from previous payments received under the subcontract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code; and
 3) This request for progress payments does not include any amounts which FERMCO intends to withhold or retain from a Seller or supplier in accordance with the terms and conditions of the subcontract.

Subcontractor Signature for Submittal: _____ (18)
 Subcontractor's Authorized Representative Date

FERMCO Signatures for Approval: (FERMCO USE ONLY)

_____ (19) _____ (20) _____ (21)
 Contract Administrator Construction Department Contracts Manager Construction Manager

_____ Date _____ Date _____ Date

PAY ITEM INVOICE SUMMARY INSTRUCTIONS

Contractor completes the following items on Pay Item Schedule Invoice Summary:

1. Indicates the Contractor name, title, and number.
2. Enter the invoice number. Each invoice is given a sequential number beginning with (1) for each contract.
3. Enter current date.
4. Enter the cutoff date for the invoiced work.
5. Enter the original contract value, which is the dollar value obtained by combining the sum of all pay item contract Values excluding change orders.
6. Enter the change order value which is the dollar value of all change orders.
7. Enter the sum of the original contract value and the additional cost of the change order. If the change order is a deduction, enter the difference of A A and B.
8. Enter the total completed to date, which is the dollar value obtained by totaling all entries in the work completed job to date column from the Pay Item Schedule Invoice sheets. All pay items, including contract change orders are added for this total.
9. Enter the job to date retainage value, calculated by subtracting the completed work retainage fraction times the total completed to date.
10. Enter the total earned less retainage, calculated by subtracting the completed work retainage from the total completed to date.
11. Enter the previous amount paid to the contractor.
12. Enter the current payment due contractor, calculated by subtracting the previous amount paid from the total earned less retainage.
13. Enter the change order addition or deduction totals previously approved by Fluor Daniel Fernald (FDF).
14. Enter the change order addition or deduction by sequentially listing the change orders for this period beginning with the Number 1, enter the date the change order was approved, and the amount of the addition/deduction. ATTACHMENT 4 - PAY ITEM SCHEDULE INVOICE SUMMARY, PAGE 3 of 3.

PAY ITEM SCHEDULE INVOICE SUMMARY INSTRUCTIONS

15. Enter the total additions/deductions by adding /subtracting the change orders previously approved by FDF and the change orders approved this period.
16. Enter the net change by change orders by subtracting the total deductions from the total additions.
17. Enter the percent complete, determined by dividing the total completed to date by the contract sum to date.
18. Contractor Project Manager signs and dates upon submittal of invoice.

The following is performed by FDF upon review and approval of the Contractor's invoice:

19. FDF Contract Administrator signs and dates in accordance with CT-3.1.7.
20. FDF Construction Department Contracts Manager signs and dates in accordance with CT-3.1.7.
21. FDF Construction Department Manager signs and dates in accordance with CT-3.1.7.